

ISIN
DE000PH4DD97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	9.89000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	7.19000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	7.28000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	5.97000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	5.73000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	7.54000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	5.84000 (%)	3.56000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	9.27000 (%)	3.68000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	7.18000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	7.18000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	6.54000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.54000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	6.05000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	6.44000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	5.25000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	6.10000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	6.23000 (%)	2.82000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	10.21000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	6.34000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.78000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	9.35000 (%)	2.92000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.81000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.68000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	8.85000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	6.49000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.43000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	8.43000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)